

Thursday, 27 January 2022

ASX Limited
ASX Market Announcement Office
Level 4, North Tower, Rialto
525 Collins Street
Melbourne VIC 3000

Switzer Dividend Growth Fund (Quoted Managed Fund)

Announcement – Distribution & Timetable for the month ending 31 January 2022

Switzer Asset Management Limited as responsible entity of the Switzer Dividend Growth Fund (Quoted Managed Fund) announces that the fund will pay a distribution of \$0.006 per unit for the month ending 31 January 2022. It is estimated that this distribution will be 100% franked.

In addition, the following distribution timetable will apply to the Switzer Dividend Growth Fund (Quoted Managed Fund) for the month ending 31 January 2022.

Event	Date
Distribution Announcement Date	27 January 2022
Distribution Ex Date	1 February 2022
Record Date	2 February 2022
DRP Pricing Date	2 February 2022
DRP Election Date	3 February 2022
Payment Date	18 February 2022
DRP Units Issue Date	18 February 2022

The Distribution Reinvestment Plan (DRP) will be in operation for this distribution.

Yours faithfully,

Mark Licciardo
Company Secretary

Switzer Asset Management Limited as responsible entity of the Switzer Dividend Growth Fund (Quoted Managed Fund)

About the Switzer Dividend Growth Fund (Quoted Managed Fund)

The Switzer Dividend Growth Fund (Quoted Managed Fund) (SWTZ) aims to provide investors with tax effective income and long-term capital growth by investing in a core portfolio of blue-chip Australian shares. The portfolio is managed to deliver capital growth, while providing investors with an attractive income stream paid quarterly that is franked to the maximum possible extent. The Fund is a simple to use, low-cost vehicle that gives investors access to some of the most experienced investment professionals in Australia.

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